

MONTHLY DATA SHEET

For The Month Ending

July 31

2026

Name of Water District : **BALIWAG**
 Province : **BULACAN**
 Region : **3**
 CCC No. : **407**
 Email Address : **official@baliwagwd.com.ph**
 Website, if any : **www.baliwagwd.com.ph**
 Contact Nos. (mobile): **0917-560-3045**
 (landline) : **(044)766-2618**
 Coordinates of WD Office(longitude, latitude) : **120°54'05"E 14°57'23"N**
 Under Joint venture agreement (Yes/No) : **No**

MUNICIPAL DATA/SERVICE COVERAGE

1.1 Municipality(ies) Served					
	Name of Municipality(ies)	Mun. Class	Total No. of Brgys.	No. of Brgys. Served	Percent (%) Served to Total
Main Mun.:	Baliwag	First	27.00	27.00	100.00%
Annexed:					
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2. SERVICE CONNECTION DATA:

2.1	Total Service (Active + Inactive)	45,511		
2.2	Total Active	41,085		
2.3	Total metered	39,725		
2.4	Total billed	39,725		
2.5	Ave. Persons/Conn.	3.80		
2.6	Population Served (2.2 x 2.5)	156,123		
2.7	Growth in Service Connections (S.C.)	This Month	Year-To-Date	
	New	177	1,182	
	Reconnection	1,416	7,552	
	Disconnected	1,529	8,108	
	Increase (Decrease) in S. C.	64	626	
2.8	No. Of Customers in Arrears	7,309	17.8%	
2.9	No. Of Active Connections	Metered	Unmetered	Total
	Residential/Domestic	36,924	0	36,924
	Government	156	0	156
	Commercial/Industrial	2,643	0.00	2,643
	Full Commercial	557	0	557
	Commercial A	436	0	436
	Commercial B	1,650	0	1,650
	Commercial C	0	0	0

Commercial D			
Bulk/Wholesale	2	0	2.00
Total	39,725.00		39,725.00

PRESENT WATER RATES:

3.1 Date Approved (mm/dd/year): 02/26/2026 Effectivity (mm/dd/year): 06/01/2026

3.2 Water Rates

CLASSIFICATION	MINIMUM		COMMODITY CHARGES					
	CHARGES	11-20 CUM	21-30 CUM	31-40 CUM	41-50 CUM	51-60 CUM	61 & ABOVE	
Domestic/Government	₱ 250.00	₱ 28.63	₱ 32.50	₱ 36.50	₱ 41.31	₱ 46.69	₱	
Commercial/Industrial	500.00	57.25	65.00	73.00	82.63	93.38		
Commercial A	437.50	50.06	56.88	63.88	72.25	81.69		
Commercial B	375.00	42.94	48.75	54.75	61.94	70.00		
Commercial C	312.50	35.75	40.63	45.63	51.63	58.31		
Commercial D								
Bulk Sales	750.00	85.89	97.50	109.50	123.93	140.07		

BILLING AND COLLECTION DATA:

4.1 Billing (Water Sales)

	<u>This Month</u>	<u>Year-To-Date</u>
a. Current - metered	26,404,201.63	150,914,542.85
b. Current - unmetered	3,000.00	27,737.40
c. Penalty Charges	688,570.27	4,005,178.15
d. Less: Senior Citizen & PWD Discount	14,023.57	82,593.70
Total	27,081,748.33	154,864,864.70

4.2 BILLING PER CONSUMER CLASS:

e. Residential/ Domestic	19,524,554.33	110,846,788.90
f. Government	364,715.11	1,976,016.56
g. Commercial/Industrial	6,145,582.19	35,855,647.39
h. Bulk/Wholesale	369,350.00	2,236,090.00
Total	26,404,201.63	150,914,542.85

4.3 Collection (Water Sales)

a. Current account	20,232,275.17	117,011,856.46
b. Arrears - current Year	5,615,418.63	30,408,213.71
c. Arrears - Previous Years	33,693.28	6,752,633.37
Total	25,881,387.08	154,172,703.54

4.4 ACCOUNTS RECEIVABLE-CUSTOMERS (Beginning of the Yr.) 16,922,909.04

4.5 ON-TIME-PAID, This Month

	<u>This Month</u>	<u>Year-To-Date</u>
4.3a		
(4.1a) + (4.1b) + (4.1d)	76.7%	

4.6 COLLECTION EFFICIENCY, Y-T-D

$$\frac{(4.3a) + (4.3b)}{4.1 \text{ Total}} \times 100 = \frac{147,420,070.17}{154,864,864.70} = 95.2\%$$

4.7 COLLECTION RATIO, Y-T-D

$$\frac{4.3 \text{ Total}}{4.1 \text{ Total} + 4.4} = \frac{154,172,703.54}{171,787,773.74} = 89.7\%$$

FINANCIAL DATA:

	<u>This Month</u>	<u>Year-To-Date</u>
5.1 REVENUES:		
a. Operating Revenues	36,140,183.89	195,609,945.97
b. Non-Operating revenues	121,776.88	2,812,576.64
Total	36,261,960.77	198,422,522.61
5.2 Expenses		
a. Salaries and Wages	5,494,015.99	37,490,752.05
b. Pumping Cost (Fuel, Oil, Electric)	5,389,596.76	32,308,674.88
c. Chemicals (treatment)	1,567,602.50	11,660,675.00
d. Other O & M Expenses	10,684,829.03	68,919,405.19
e. Depreciation Expense	1,823,258.51	12,474,774.62
f. Interest Expense	664,281.75	4,294,118.83
g. Others	1,163,866.91	1,241,521.53
Total	26,787,451.45	168,389,922.10
5.3 NET INCOME (LOSS)	9,474,509.32	30,032,600.51
5.4 CASH FLOW STATEMENT		
a. Receipts	32,171,355.07	205,849,549.77
b. Disbursements	31,258,549.78	207,923,117.61
c. Net Receipts (Disbursements)	912,805.29	-2,073,567.84
d. Cash balance, beginning	24,933,997.37	27,920,370.50
e. Cash balance, ending	25,846,802.66	25,846,802.66
5.5 MISCELLANEOUS (Financial)		
a. Loan Funds (Total)		0.00
1. Cash in Bank		0.00
2. Cash on Hand		0.00
b. WD Funds (Total)		26,579,834.72
1. Cash on Hand		559,905.52
2. Cash in Bank		16,271,798.86
3. Special Deposits		0.00
4. Investments		733,032.06
5. Working Fund		50,000.00
6. Reserves		
6.1 WD - LWUA JSA		8,965,098.28
6.2 General reserves		0.00
c. Materials & Supplies inventory		12,894,617.92
d. Accounts Receivable		45,610,601.17

1. Customers		43,232,264.08
2. Materials on loans		2,125,922.09
3. Officers & Employees		252,415.00
e. Customers' Deposits		7,301,100.00
f. Loans Payable		11,072,845.30
g. Payable to creditors eg. suppliers		16,283,617.69

5.6 FINANCIAL RATIOS

a. Operating Ratio (benchmark = ≥ 0.75)

	This Month		Year-To-Date	
<u>Operating Expenses</u>	<u>24,959,302.79</u>	=	<u>162,854,281.74</u>	=
<u>Operating Revenues</u>	<u>36,140,183.89</u>	0.69	<u>195,609,945.97</u>	0.83

b. Net Income Ratio

<u>Net Income Loss</u>	<u>9,474,509.32</u>	=	<u>30,032,600.51</u>	=
<u>Total Revenues</u>	<u>36,261,960.77</u>	0.26	<u>198,422,522.61</u>	0.15

c. Current Ratio (benchmark = ≤ 0.15)

<u>Current Assets</u>		<u>83,651,398.24</u>	=	
<u>Current Liabilities</u>		<u>31,667,105.30</u>	2.64	

6. WATER PRODUCTION DATA:

6.1 SOURCE OF SUPPLY

	Total Rated Capacity			
	Number	(In LPS)	or (in Cum/Mo)	Basis of Data
a. Wells	31.00	451.00		Water Production System
b. Springs	0.00	0.00		
c. Surface/River	0.00	0.00		
d. Bulk Purchase	2.00	61.00		Water Production System
Total	33.00	512.00		

Conversion: 1 LPS 2,600 - cum/mo

6.2 Water Production (m3)

	This Month	Year-To-Date	Method of Measurement
a. WD owned Sources			
1. Gravity	0.00	0.00	
2. Pumped	810,268.00	5,578,350.00	Water Production System
Sub-Total	810,268.00	5,578,350.00	
b. External Sources	108,043.00	742,037.70	Water Production System
Total	918,311.00	6,320,387.70	

6.3 Water Production Cost

	This Month	Year-To-Date
a. Total Power Consumption for Pumping (KW-Hr)	379,597.00	2,662,002.00
b. Total power cost for pumping (PHP)	4,924,834.54	32,091,240.41
c. Other Energy cost (oil, etc.) (PHP)	258,627.56	353,961.68
d. Total pumping hours (motor drive)		
e. Total pumping hours (engine drive)		
f. Total chlorine consumed (kg.)	405.00	2,570.00
g. Total chlorine cost (PHP)	194,400.00	1,233,600.00
h. Total cost of other chemicals (PHP)	1,347,282.50	9,939,895.00

Total Production Cost

6,725,144.60

43,618,697.09

6.4 ACCOUNTED FOR WATER (m³)

a. Total Billed Meter Consumption (m ³)	736,301.0	5,066,062.0
Residential	633,838.0	4,340,979.0
Government	8,904.0	57,479.0
Commercial/Industrial (Total)	78,785.00	559,493.0
Full Commercial	39,909.0	284,351.0
Commercial A	13,056.0	99,917.0
Commercial B	25,820.0	175,193.0
Commercial C	0.0	32.0
Commercial D	0.0	0.0
Bulk/Wholesale	14,774.0	108,111.0
b. Unmetered billed	25.0	351.0
c. Total Billed	736,326.0	5,066,413.0
d. Metered unbilled	159.0	919.3
e. Unmetered unbilled	572.3	12,415.5
f. Total Accounted	737,057.3	5,079,747.8

6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m ³)	18.5	
Residential(m ³ /conn/mo.)	17.2	
Government(m ³ /conn/mo.)	57.1	
Commercial/Industrial(m ³ /conn/mo.)	29.8	
Bulk/Wholesale(m ³ /conn/mo.)	7,387.0	
b. Average liters per capita/day(lpcd)	150.6	
c. Accounted for water(%)	80.3%	80.4%
d. Revenue Producing Water(%)	80.2%	80.2%
e. Percent Non-revenue Water(%)	20%	20%
f. 24/7 Water Service (Y/N)	Y	

7. STORAGE FACILITIES

	No of Units	Total Capacity (m ³)
a. Elevated Reservoir(s)	4	870
b. Ground Reservoir(s)	8	5850

8. MISCELLANEOUS**8.1 EMPLOYEES**

a. Total	167
b. Regular	142
c. Casual	17
d. Job-Order/COS	8
e. Number of active connections/employee	250
f. Average monthly salary/employee	34,553.56

8.2 Board of Directors

a. Board of Directors	Number of Meetings Attended
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		This Month			Year-to-Date		
		Special/			Special/		
Position	Name	Regular	Emergency	Total	Regular	Emergency	Total
C	1 HAZEL M. GALANG	2.00	2.00	4.00	14.00	17.00	31.00
VC	2 VICTORIA G. CANOZA	2.00	2.00	4.00	14.00	17.00	31.00
S	3 FLORIDO S. SANTOS	2.00	2.00	4.00	14.00	17.00	31.00
T	4 JACQUELINE D. SAMSON	2.00	2.00	4.00	14.00	17.00	31.00
M	5 CONRADO E. EVANGELISTA	2.00	2.00	4.00	14.00	17.00	31.00
6thM	6	0.00	0.00	0.00	0.00	0.00	0.00
		This Month			Year-to-Date		
a. No. of Resolutions passed		4.00			40.00		
b. No. of Policies passed		2.00			4.00		
c. Directors fees paid		₱ 136,448.00			955,136.00		
d. Meetings							
1. Held		4.00			31.00		
2. Regular		2.00			14.00		
3. Special/Emergency		2.00			17.00		

9. STATUS OF VARIOUS DEVELOPMENT:

9.1 ON-GOING PROJECTS

	DESCRIPTION (e.g. Comprehensive Project, Source Dev., Expansion, Rehab., Water Quality, etc)	PROJECT COST (PHP X 1000)	FUNDING SOURCE	PERCENT ACCOMPLISHMENT
a	SUPPLY OF LABOR AND MATERIALS FOR 150 SQ.M. SITE DEVELOPMENT PROJECT @ BRGY. BARANGCA, BALIWAG CITY, BULACAN	1,850.22	ICG	0%
b	SUPPLY OF LABOR AND MATERIALS FOR 100MM Ø DISCHARGE LINE PROGRAM @ BRGY. BARANGCA, BALIWAG CITY, BULACAN	477.71	ICG	94.38%
c	SUPPLY OF LABOR AND MATERIALS FOR 100MM Ø WATER METER STAND @ SM JOY RESIDENCES, BRGY. PAGALA, BALIWAG CITY, BULACAN	0.00	ICG	0%
d	SUPPLY OF LABOR AND MATERIALS FOR TRANSMISSION LINE PROJECT WITH 340 LM OF 150 MM DIAMETER (6") PVC-0 @ SM JOY RESIDENCES, DRT HIGHWAY, BRGY. PAGALA, BALIWAG CITY, BULACAN	956.20	ICG	54.53%
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9.2 CURRENT FINANCIAL ASSISTANCE/LOANS/GRANTS

	LOAN AMOUNT	ARREARAGES, Beginning of the Year	MONTHLY AMORTIZATION (PHP)	PAYMENTS MADE, YTD	TERMINAL YEAR OF AMORTIZATION
a. Loans from LWUA					
1	18,629,666.00	0.00	188,616.00	7,170,473.00	2022-2032
2					
3					
4					
5					

Total

188,616.00

b. Loans from other Fund Sources

1	122,915,063.47	0.00	1,869,079.78	40,969,452.39	2021-2031
2	99,920,129.33	0.00	740,691.86	72,824,298.71	2015-2030
3					
4					
5					
Total			2,609,771.64		

10. INSTITUTIONAL DEVELOPMENT/REVIEWS:

10.1 LWUA REVIEW AND SYSTEMS INSTALLATION

Year when last Installed/Reviewed

- a. CPS I Installation
- b. CPS II Installation
- c. Water Rates Review
- d. Water Safety Plan Review
- e. Business Plan Review
- f. Groundwater Data Bank Installation
- g. Computerized Billing & Collection System
- h. Computerized Read & Bill
- i. Computerized Accounting System
- j. Computerized Inventory System

1989
2009
February 2026
July 2026
August 2024
none
August 2024 (Ver 3.4)
October 2025 (Ver. 4.4)
April 2023 (Ver. 2.2)
June 2023 (Ver 2.6)

11. KEY PERFORMANCE INDICATORS:

	Actual	KPI Monitoring Benchmark
a. Non - Revenue Water (%) - YTD	20%	≤ 20%
b. Collection Efficiency (%) - YTD	95.2%	≥ 90%
c. SConn. Market Growth - YTD	626	
d. Capex (Php) - YTD	13,155,131.63	
e. LWUA-WD JSA Reserves (%) - YTD	5.81%	≥ 3% of item 5.1
f.1 Water Quality Compliance - Bacti (Y/N)	Y	Y
f.2 Water Quality Compliance - Psychem (Y/N)	Y	Y
f.3 Water Quality Compliance - Residual Chlorine (Y/N)	Y	Y
g. Current Ratio - YTD	2.64	≥ 1.5
h. Average Monthly Net Income (Php)	4,290,371.50	positive
i. Staff Productivity Index	250	
j. 24/7 Water Service (% of Active Conn)	Y	Y
k. With Sanitation Facilities (Yes or No)	Y	Y

Prepared by:



RAMOS, ELOISA E.

Certified Correct:



ENGR. SIGNO, MA. VICTORIA E.

General Manager